

FOLLOW INSTRUCTIONS.				
A. NAME & PHONE OF CONTACT AT FILER (optional)				
B. E-MAIL CONTACT AT FILER (optional)				
C. SEND ACKNOWLEDGMENT TO: (Name and Address)		•		
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L	THE AB	OVE SPACE IS FOR	R FILING OFFICE USE	ONLY.
DEBTOR'S NAME: Provide only <u>one</u> Debtor name (1a or 1b) (Us name will not fit in line 1b, leave all of item 1 blank, check here	se exact, full name; do not omit, modify, or abbreviate and provide the Individual Debtor information in item			
1a. ORGANIZATION'S NAME				
OR 1b, INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITION	IAL NAME(S)/INITIAL(S)	SUFFIX
1c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY
DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (Us name will not fit in line 2b, leave all of item 2 blank, check here  2a. ORGANIZATION'S NAME	se exact, full name; do not omit, modify, or abbreviate and provide the Individual Debtor information in item			
OR 2b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITION	AL NAME(S)/INITIAL(S)	SUFFIX
2c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY
3. SECURED PARTY'S NAME (or NAME of ASSIGNEE OF ASSIGN	NOR SECURED PARTY): Provide only <u>one</u> Secured	I Party name (3a or 3b).		
OR 3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITION	AL NAME(S)/INITIAL(S)	SUFFIX
3c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY
4. COLLATERAL: This financing statement covers the following collaboration:	eral:			
	•			
•				

A Debtor is a Transmitting Utility

Consignee/Consignor

Seller/Buyer

being administered by a Decedent's Personal Representative

Non-UCC Filing

Licensee/Licensor

6b. Check only if applicable and check only one box:

Agricultural Lien

Bailee/Bailor

5. Check only if applicable and check only one box: Collateral is held in a Trust (see UCC1Ad, item 17 and Instructions)

Manufactured-Home Transaction

Lessee/Lessor

6a. Check only if applicable and check only one box:

7. ALTERNATIVE DESIGNATION (if applicable):

8. OPTIONAL FILER REFERENCE DATA:

Public-Finance Transaction

## Instructions for UCC Financing Statement (Form UCC1)

Fees Worksheet		
1. First two (2) pages are \$4.00	\$	4.00
2. Enter \$4.00 if there are more than two (2) pages; otherwise, enter \$0.00	\$	00
Total (Pay this amount.)	\$	00
NOTE: A statement filed in connection with a public finance transaction or	mobile home tra	ensaction is \$8.00

Please type or laser-print this form. Be sure it is completely legible. Read and follow all Instructions, especially Instruction 1; use of the correct name for the Debtor is crucial.

Fill in form very carefully; mistakes may have important legal consequences. If you have questions, consult your attorney. The filing office cannot give legal advice.

Send completed form and any attachments to the filing office, with the required fee.

#### ITEM INSTRUCTIONS

- A and B. To assist filing offices that might wish to communicate with filer, filer may provide information in item A and item B. These items are optional.

  C. Complete item C if filer desires an acknowledgment sent to them. If filing in a filing office that returns an acknowledgment copy furnished by filer, present simultaneously with this form the Acknowledgment Copy or a carbon or other copy of this form for use as an acknowledgment copy.
- 1. **Debtor's name.** Carefully review applicable statutory guidance about providing the debtor's name. Enter only one Debtor name in item 1 -- either an organization's name (1a) or an individual's name (1b). If any part of the Individual Debtor's name will not fit in line 1b, check the box in item 1, leave all of item 1 blank, check the box in item 9 of the Financing Statement Addendum (Form UCC1Ad) and enter the Individual Debtor name in item 10 of the Financing Statement Addendum (Form UCC1Ad). Enter Debtor's correct name. Do not abbreviate words that are not already abbreviated in the Debtor's name. If a portion of the Debtor's name consists of only an initial or an abbreviation rather than a full word, enter only the abbreviation or the initial. If the collateral is held in a trust and the Debtor name is the name of the trust, enter trust name in the Organization's Name box in item 1a.
- 1a. Organization Debtor Name. "Organization Name" means the name of an entity that is not a natural person. A sole proprietorship is not an organization, even if the individual proprietor does business under a trade name. If Debtor is a registered organization (e.g., corporation, limited partnership, limited liability company), it is advisable to examine Debtor's current filed public organic records to determine Debtor's correct name. Trade name is insufficient. If a corporate ending (e.g., corporation, limited partnership, limited liability company) is part of the Debtor's name, it must be included. Do not use words that are not part of the Debtor's name.
- 1b. Individual Debtor Name. "Individual Name" means the name of a natural person; this includes the name of an individual doing business as a sole proprietorship, whether or not operating under a trade name. The term includes the name of a decedent where collateral is being administered by a personal representative of the decedent. The term does not include the name of an entity, even if it contains, as part of the entity's name, the name of an individual. Prefixes (e.g., Mr., Mrs., Ms.) and titles (e.g., M.D.) are generally not part of an individual name. Indications of lineage (e.g., Jr., Sr., III) generally are not part of the individual's name, but may be entered in the Suffix box. Enter individual Debtor's surname (family name) in Individual's Surname box, first personal name in First Personal Name box, and all additional names in Additional Name(s)/Initial(s) box.
  - If a Debtor's name consists of only a single word, enter that word in Individual's Surname box and leave other boxes blank.
  - For both <u>organization and individual Debtors</u>. Do not use Debtor's trade name, DBA, AKA, FKA, division name, etc. in place of or combined with Debtor's correct name; filer may add such other names as additional Debtors if desired (but this is neither required nor recommended).
- 1c. Enter a mailing address for the Debtor named in item 1a or 1b.
- Additional Debtor's name. If an additional Debtor is included, complete item 2, determined and formatted per Instruction 1. For additional Debtors, attach either Addendum (Form UCC1Ad) or Additional Party (Form UCC1AP) and follow Instruction 1 for determining and formatting additional names.
- 3. Secured Party's name. Enter name and mailing address for Secured Party or Assignee who will be the Secured Party of record. For additional Secured Parties, attach either Addendum (Form UCC1Ad) or Additional Party (Form UCC1AP). If there has been a full assignment of the initial Secured Party's right to be Secured Party of record before filing this form, either (1) enter Assignor Secured Party's name and mailing address in item 3 of this form and file an Amendment (Form UCC3) [see item 5 of that form]; or (2) enter Assignee's name and mailing address in item 3 of this form and, if desired, also attach Addendum (Form UCC1Ad) giving Assignor Secured Party's name and mailing address in item 11.
- 4. **Collateral.** Use item 4 to indicate the collateral covered by this financing statement. If space in item 4 is insufficient, continue the collateral description in item 12 of the Addendum (Form UCC1Ad) or attach additional page(s) and incorporate by reference in item 12 (e.g., See Exhibit A). Do not include social security numbers or other personally identifiable information.

Note: If this financing statement covers timber to be cut, covers as-extracted collateral, and/or is filed as a fixture filing, attach Addendum (Form UCC1Ad) and complete the required information in items 13, 14, 15, and 16.

- 5. If collateral is held in a trust or being administered by a decedent's personal representative, check the appropriate box in item 5. If more than one Debtor has an interest in the described collateral and the check box does not apply to the interest of all Debtors, the filer should consider filing a separate Financing Statement (Form UCC1) for each Debtor.
- 6a. If this financing statement relates to a Public-Finance Transaction, Manufactured-Home Transaction, or a Debtor is a Transmitting Utility, check the appropriate box in item 6a. If a Debtor is a Transmitting Utility <u>and</u> the initial financing statement is filed in connection with a Public-Finance Transaction or Manufactured-Home Transaction, check <u>only</u> that a Debtor is a Transmitting Utility.
- 6b. If this is an Agricultural Lien (as defined in applicable state's enactment of the Uniform Commercial Code) or if this is not a UCC security interest filling (e.g., a tax lien, judgment lien, etc.), check the appropriate box in item 6b and attach any other items required under other law.
- 7. Alternative Designation. If filer desires (at filer's option) to use the designations lessee and lessor, consignee and consignor, seller and buyer (such as in the case of the sale of a payment intangible, promissory note, account or chattel paper), bailee and bailor, or licensee and licensor instead of Debtor and Secured Party, check the appropriate box in item 7.
- 8. **Optional Filer Reference Data.** This item is optional and is for filer's use only. For filer's convenience of reference, filer may enter in item 8 any identifying information that filer may find useful. Do not include social security numbers or other personally identifiable information.

UCC FINANCING STATEMENT ADDENDUM
Part of State Form 50181 (R2 / 5-13)
Approved by State Board of Accounts, 2013

F0	LLOW INSTRUCTIONS.						
9.	NAME OF FIRST DEBTOR: Same as line 1a or 1b on Financing Statement; because Individual Debtor name did not fit, check here.	if line 1b was l	eft blank				
	9a. ORGANIZATION'S NAME		*****				
OR							
0,1	9b. INDIVIDUAL'S SURNAME						•
	FIRST PERSONAL NAME						
	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX				
				THE ABOVE	SPACE	IS FOR FILING OFFICE	USE ONLY.
10.	DEBTOR'S NAME: Provide (10a or 10b) only one additional Debtor name of	r Debtor name	that did not fit in	line 1b or 2b of the	Financing :	Statement (Form UCC1) (Us	se exact, full nam
	do not omit, modify, or abbreviate any part of the Debtor's name.) and enter the r 10a. ORGANIZATION'S NAME	nailing addres	s in line 10c,		•		
	TOR. CHOMNIZATION & NAIVE						
OR	10b. INDIVIDUAL'S SURNAME			· · · · · · · · · · · · · · · · · · ·	<del></del>		
	INDIVIDUAL'S FIRST PERSONAL NAME						
	INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)		•				SUFFIX
10c.	MAILING ADDRESS	СІТУ			STATE	POSTAL CODE	001111701
					SIAIE	POSTAL CODE	COUNTRY
11.	ADDITIONAL SECURED PARTY'S NAME or ASSIGNO	OR SECUE	RED PARTY'S	NAME: Provide	aply one of	(14a as 14h)	
	11a. ORGANIZATION'S NAME	011 02 001	CED I / ICIT C	7 TV SVIL. 1 TOVIGE	only <u>one</u> na	ane (11a or 11b).	
OR							
	11b. INDIVIDUAL'S SURNAME	FIRST PERS	ONAL NAME		ADDITIO	NAL NAME(S)/INITIAL(S)	SUFFIX
11c.	MAILING ADDRESS	CITY		·····	STATE	POSTAL CODE	OOUNTOV
					GIAIL	FOSTAL CODE	COUNTRY
12. <i>F</i>	DDITIONAL SPACE FOR ITEM 4 (Collateral):	l			<u> </u>	<u> </u>	
	, ,						
							÷
						ı	
13. [	This FINANCING STATEMENT is to be filed [for record] (or recorded) in the	14 This FINA	NCING STATEM	ENT.		***	
	REAL ESTATE RECORDS (if applicable).		rs timber to be cu	,	extracted o	ollateral is filed as a	fixture filing
	ame and address of a RECORD OWNER of real estate described in item 16 Debtor does not have a record interest):		on of real estate:			onatora to med as a	Tixture Illing
U	Debidi does not have a record interest).						
	l l						

# Instructions for UCC Financing Statement ADDENDUM (Form UCC1Ad)

Please type or laser-print this form. Be sure it is completely legible. Read and follow all Instructions; use of the correct name for the Debtor is crucial. Fill in form very carefully; mistakes may have important legal consequences. If you have questions, consult your attorney. The filing office cannot give legal advice.

#### **ITEM INSTRUCTIONS**

- 9. Name of first Debtor. Enter name of first Debtor exactly as shown in item 1 of Financing Statement (Form UCC1) to which this Addendum relates. The name will not be indexed as a separate debtor. The Debtor name in this section is intended to cross-reference this Addendum with the related Financing Statement (Form UCC1).
  - If the box in item 1 of the Financing Statement (Form UCC1) was checked because Individual Debtor name did not fit, the box in item 9 of this Addendum should be checked.
- 10. Additional Debtor's name. If this Addendum adds an additional Debtor, complete item 10 in accordance with Instruction 1 of Financing Statement (Form UCC1). For additional Debtors, attach either an additional Addendum or Additional Party (Form UCC1AP) and follow Instruction 1 of Financing Statement (Form UCC1) for determining and formatting additional names.
- 11. Additional Secured Party's name or Assignor Secured Party's name. If this Addendum adds an additional Secured Party, complete item 11 in accordance with Instruction 3 of Financing Statement (Form UCC1). For additional Secured Parties, attach either an additional Addendum or Additional Party (Form UCC1AP) and complete applicable items in accordance with Instruction 3 of Financing Statement (Form UCC1). In the case of a full assignment of the Secured Party's interest before the filing of this financing statement, if filer has provided the name and mailing address of the Assignee in item 3 of Financing Statement (Form UCC1), filer may enter Assignor Secured Party's name and mailing address in item 11.
- 12. Additional Collateral Description. If space in item 4 of Financing Statement (Form UCC1) is insufficient or additional information must be provided, enter additional information in item 12 or attach additional page(s) and incorporate by reference in item 12 (e.g., See Exhibit A). Do not include social security numbers or other personally identifiable information.
- 13-16. Real Estate Record Information. If this Financing Statement is to be filed in the real estate records and covers timber to be cut, covers as-extracted collateral, and/or is filed as a fixture filing, complete items 1-4 of the Financing Statement (Form UCC1), check the box in item 13, check the appropriate box in item 14, and complete the required information in items 15 and 16. If the Debtor does not have an interest of record, enter the name and address of the record owner in item 15. Provide a sufficient description of real estate in accordance with the applicable law of the jurisdiction where the real estate is located in item 16. If space in items 15 or 16 is insufficient, attach additional page(s) and incorporate by reference in items 15 or 16 (e.g., See Exhibit A), and continue the real estate record information. Do not include social security numbers or other personally identifiable information.
- 17. **Miscellaneous.** Under certain circumstances, additional information not provided on the Financing Statement (Form UCC1) may be required. Also, some states have non-uniform requirements. Use this space or attach additional page(s) and incorporate by reference in item 17 (e.g., See Exhibit A) to provide such additional information or to comply with such requirements; otherwise, leave blank. Do not include social security numbers or other personally identifiable information.

# UCC FINANCING STATEMENT ADDITIONAL PARTY Part of State Form 50181 (R2 / 5-13) Approved by State Board of Accounts, 2013

because Individual Debtor name did not fit, check here.			
18a, ORGANIZATION'S NAME			
R 18b. INDIVIDUAL'S SURNAME			
FIRST PERSONAL NAME			
ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX	THE ABOVE SPACE IS FOR FILING OFFICE US	E ONL
D. ADDITIONAL DEBTOR'S NAME: Provide only one	Debtor name (19a or 19b) (Use exact, full name; do r	ot omit, modify, or abbreviate any part of the Debtor's name.)	•
19a. ORGANIZATION'S NAME			
R 19b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
IC. MAILING ADDRESS	CITY	STATE POSTAL CODE	COUNTR
	Lipebtor name (20a or 20b) (Use exact, full name; do n	ot omit, modify, or abbreviate any part of the Debtor's name.)	
20a, ÖRGANIZATION'S NAME			
20b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
c. MAILING ADDRESS	CITY	STATE POSTAL CODE	COUNT
. ADDITIONAL DEBTOR'S NAME: Provide only one	Debtor name (21a or 21b) (Use exact, full name; do n	ot omit, modify, or abbreviate any part of the Debtor's name.)	
(	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
21b, INDIVIDUAL'S SURNAME	·		
	CITY	STATE POSTAL CODE	COUNTR
a. MAILING ADDRESS  ADDITIONAL SECURED PARTY'S NAME		STATE POSTAL CODE (STATE POSTAL CODE).	COUNTR
22a. ORGANIZATION'S NAME	or ASSIGNOR SECURED PARTY'S	S NAME: Provide only <u>one</u> name (22a or 22b).	
c. MAILING ADDRESS  . ADDITIONAL SECURED PARTY'S NAME  22a. ORGANIZATION'S NAME		S NAME: Provide only <u>one</u> name (22a or 22b).	COUNTE
22a. ORGANIZATION'S NAME 22b. INDIVIDUAL'S SURNAME	or ASSIGNOR SECURED PARTY'S	S NAME: Provide only one name (22a or 22b).  ADDITIONAL NAME(S)/INITIAL(S)	
2. MAILING ADDRESS  ADDITIONAL SECURED PARTY'S NAME 22a. ORGANIZATION'S NAME  22b. INDIVIDUAL'S SURNAME  3. MAILING ADDRESS  ADDITIONAL SECURED PARTY'S NAME	OT ASSIGNOR SECURED PARTY'S  FIRST PERSONAL NAME  CITY	S NAME: Provide only one name (22a or 22b).  ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
22b. INDIVIDUAL'S SURNAME  22b. MAILING ADDRESS  ADDITIONAL SECURED PARTY'S NAME  22c. ORGANIZATION'S NAME  22c. INDIVIDUAL'S SURNAME  3. MAILING ADDRESS	OT ASSIGNOR SECURED PARTY'S  FIRST PERSONAL NAME  CITY	S NAME: Provide only one name (22a or 22b).  ADDITIONAL NAME(S)/INITIAL(S)  STATE POSTAL CODE	SUFFIX
a. MAILING ADDRESS  ADDITIONAL SECURED PARTY'S NAME  22a. ORGANIZATION'S NAME  22b. INDIVIDUAL'S SURNAME  C. MAILING ADDRESS  ADDITIONAL SECURED PARTY'S NAME	OT ASSIGNOR SECURED PARTY'S  FIRST PERSONAL NAME  CITY	S NAME: Provide only one name (22a or 22b).  ADDITIONAL NAME(S)/INITIAL(S)  STATE POSTAL CODE  NAME: Provide only one name (23a or 23b).	SUFFIX

# Instructions for UCC Financing Statement Additional Party (Form UCC1AP)

Please type or laser-print this form. Be sure it is completely legible. Read and follow all Instructions; use of the correct name for the Debtor is crucial. Fill in form very carefully; mistakes may have important legal consequences. If you have questions, consult your attorney. The filing office cannot give legal advice.

Use this form (multiple copies if needed) to continue adding additional Debtor or Secured Party names as needed when filing a UCC Financing Statement (Form UCC1).

### **ITEM INSTRUCTIONS**

- 18. Name of first Debtor. Enter name of first Debtor exactly as shown in item 1 of Financing Statement (Form UCC1) to which this Additional Party relates. The name will not be indexed as a separate Debtor. If line 1b of the Financing Statement (Form UCC1) was left blank because the Individual Debtor name did not fit, check the box in item 18 and enter as much of the Individual Debtor name from item 10 that will fit. The Debtor name in this section is intended to cross-reference this Additional Party with the related Financing Statement (Form UCC1).
- 19-21. Additional Debtor's name. If this Additional Party adds additional Debtors, complete items 19, 20, and 21 in accordance with Instruction 1 of Financing Statement (Form UCC1).
- 22-23. Additional Secured Party's name or Assignor Secured Party's name. If this Additional Party form adds additional Secured Parties, complete items 22 and 23 in accordance with Instruction 3 of Financing Statement (Form UCC1). In the case of a full assignment of the Secured Party's interest before the filing of this financing statement, if filer has provided the name and mailing address of the Assignee in item 3 of Financing Statement (Form UCC1), filer may enter Assignor Secured Party's name and mailing address in items 22 and 23.
- 24. **Miscellaneous.** Under certain circumstances, additional information not provided on the Financing Statement (Form UCC1) may be required. Also, some states have non-uniform requirements. Use this space or attach additional page(s) and incorporate by reference in item 24 (e.g., See Exhibit A) to provide such additional information or to comply with such requirements; otherwise, leave blank. Do not include social security numbers or other personally identifiable information.